

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK Lİ VE OTONOMARAÇLAR DEĞİŞKEN FONU		
B. KURUCUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
G. FON TUTARI: (TL)		100.000.000,00	
D. TOPLAM DEĞER: (TL)		110.172.837,34	
E. KATILMA PAYI SAYISI:			25,843,065
F. FONUN KURULUŞ TARİHİ:	20/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ			TL
A. AY SONU KATILMA PAYI FİYATI:	4.263149		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.453167		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.27%		
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.89%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56.57%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY:	15.60%		
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.81%		
TÜREV TEMİNAT	7.43%		
YABANCI HİSSE SENETLERİ	69.17%		
YABANCI BORSA YATIRIM FONLARI	0.55%		
TAKASBANK BORSA PİYAS PİYASASI	3.06%		
YP MEVDUAT	0.38%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.27%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
Özel Borçlanma Araçları Devir Hız :	0.00%		
Kamu Borçlanma Araçları Devir Hız :	0.00%		
Kira Sertifikalı Devir Hız :	0.00%		
Yabancı Menkul Kıymetler Devir Hız :	0.21%		
Altın Devir Hız :	0.00%		
Variante Devir Hız :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	132		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,111,600.20		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	20,044,103.75		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Iskt. Oran	Borsa Sttz No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,369.00	62.55	18.07.2023	0.00%	0	0	86	117,734.00	0.68%	0.11%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8	25.07.2023	0.00%	0	0	86	141,986.00	0.82%	0.13%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9	21.03.2024	0.00%	0	0	86	512,818.00	2.97%	0.46%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17	17.05.2024	0.00%	0	0	86	297,560.00	1.72%	0.27%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00	75.79	23.05.2025	0.00%	0	0	86	696,514.00	4.04%	0.63%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	9,747.00	74.67	15.09.2025	0.00%	0	0	86	838,242.00	4.86%	0.76%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	10,752.00	81.14	27.11.2025	0.00%	0	0	86	924,672.00	5.36%	0.84%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSN91H6	0.00%	0	3,577.00	120.6	17.05.2024	0.00%	0	0	84.55	302,435.35	1.75%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSN91H6	0.00%	0	10,671.00	87.92	23.05.2025	0.00%	0	0	84.55	902,233.05	5.23%	0.82%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSN91H6	0.00%	0	12,830.00	102.82	15.09.2025	0.00%	0	0	84.55	1,084,776.50	6.29%	0.98%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSN91H6	0.00%	0	9,624.00	96.22	27.11.2025	0.00%	0	0	84.55	813,709.20	4.72%	0.74%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	863	86.35	25.07.2023	0.00%	0	0	72.4	62,481.20	0.36%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97	21.03.2024	0.00%	0	0	72.4	283,663.20	1.64%	0.26%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22	17.05.2024	0.00%	0	0	72.4	164,782.40	0.96%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2	23.05.2025	0.00%	0	0	72.4	385,964.40	2.24%	0.35%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.95	15.09.2025	0.00%	0	0	72.4	464,373.60	2.69%	0.42%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98	20.11.2025	0.00%	0	0	72.4	456,409.60	2.65%	0.41%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,924.00	49.79	27.11.2025	0.00%	0	0	72.4	646,097.60	3.75%	0.58%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATECELL91M1	0.00%	0	8,957.00	99.28	23.05.2025	0.00%	0	0	107.4	961,981.80	5.58%	0.87%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATECELL91M1	0.00%	0	19,757.00	91.8	15.09.2025	0.00%	0	0	107.4	2,121,901.80	12.30%	1.92%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATECELL91M1	0.00%	0	10,202.00	95.15	27.11.2025	0.00%	0	0	107.4	1,095,694.80	6.35%	0.99%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,285.00	258.74	18.07.2023	0.00%	0	0	308	395,780.00	2.29%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9	25.07.2023	0.00%	0	0	308	291,984.00	1.69%	0.26%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0	308	517,440.00	3.00%	0.47%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,548.00	199.8	23.05.2025	0.00%	0	0	308	764,784.00	4.55%	0.71%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,063.00	248.27	15.09.2025	0.00%	0	0	308	943,404.00	5.47%	0.85%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,385.00	232.1	27.11.2025	0.00%	0	0	308	1,042,580.00	6.04%	0.84%
Ana Grup Toplamı						163,598.00							17,252,002.50	100.00%	15.60%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
TRFARCLK2611	ARÇELİK A.Ş.	09.11.2026	TRFARCLK2611	10.18%	2	4,000,000.00		100 15.05.2026	0.00%	0	0	105.25	4,210,043.12	100.00%	3.81%
Toplam						4,000,000.00							4,210,043.12	100.00%	3.81%
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						4,000,000.00							4,210,043.12	100.00%	3.81%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						4,000,000.00							4,210,043.12	100.00%	3.81%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLARI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	8,213,297.32		0 30.06.2026	0.00%	0	0	0	8,213,297.32	100.00%	7.43%
Toplam						8,213,297.32							8,213,297.32	100.00%	7.43%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						8,213,297.32							8,213,297.32	100.00%	7.43%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	89	196	27.07.2023	0.00%	0	0	284.37	1,178,772.40	1.53%	1.07%
AAPLUS	APPLE INC		US0378331005	0.00%	0	6	273.38	31.10.2025	0.00%	0	0	284.37	79,467.80	0.10%	0.07%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	300	160	07.01.2026	0.00%	0	0	135.75	1,896,813.34	2.46%	1.72%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	195.21	28.01.2026	0.00%	0	0	135.75	948,406.67	1.23%	0.86%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	194.35	05.05.2026	0.00%	0	0	135.75	948,406.67	1.23%	0.86%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	207	111.73	27.07.2023	0.00%	0	0	555	550,743.09	0.94%	0.48%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26	260.04	30.10.2025	0.00%	0	0	555	672,074.01	0.87%	0.61%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16	258.3	31.10.2025	0.00%	0	0	555	413,584.01	0.54%	0.37%
APTVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	8	102.86	03.07.2023	0.00%	0	0	60.39	22,504.71	0.03%	0.02%
APTVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	135	109.85	21.07.2023	0.00%	0	0	60.39	376,766.96	0.49%	0.34%
APTVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	269	97.73	24.08.2023	0.00%	0	0	60.39	756,720.83	0.98%	0.69%
APTVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	135	80.9	30.10.2025	0.00%	0	0	60.39	376,766.96	0.49%	0.34%
APTVUS	APTIV PLC		JE00BTDNBH13	0.00%	0	37	81.51	31.10.2025	0.00%	0	0	60.39	104,084.28	0.14%	0.09%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	350	144.2	08.01.2026	0.00%	0	0	113.6	1,851,849.19	2.40%	1.67%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	100	160	28.01.2026	0.00%	0	0	113.6	529,099.77	0.69%	0.48%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	267	111.02	31.07.2023	0.00%	0	0	57.52	615,396.15	1.06%	0.74%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	102	81.24	30.10.2025	0.00%	0	0	57.52	311,499.65	0.40%	0.28%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	29	81	31.10.2025	0.00%	0	0	57.52	98,563.63	0.11%	0.08%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	126	33.74	17.08.2023	0.00%	0	0	394.12	2,312,889.13	3.00%	2.09%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	16	136.03	31.10.2025	0.00%	0	0	394.12	293,700.21	0.38%	0.27%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	100	403.4	02.06.2026	0.00%	0	0	394.12	1,835,626.30	2.38%	1.66%
ENSDUS	ENERSYS		US29275Y1029	0.00%	0	65	88.83	08.03.2023	0.00%	0	0	230.9	699,036.67	0.91%	0.63%
ENSDUS	ENERSYS		US29275Y1029	0.00%	0	241	107.86	27.07.2023	0.00%	0	0	230.9	2,591,812.88	3.36%	2.34%
ENSDUS	ENERSYS		US29275Y1029	0.00%	0	20	125.31	31.10.2025	0.00%	0	0	230.9	215,088.21	0.28%	0.19%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	2,035.00	13.04	31.07.2023	0.00%	0	0	14.06	1,333,291.86	1.73%	1.21%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	140	13.03	31.10.2025	0.00%	0	0	14.06	91,725.24	0.12%	0.08%
GMUS	GENERAL MOTORS CO		US37345V1008	0.00%	0	157	39.61	21.07.2023	0.00%	0	0	76.91	562,420.01	0.73%	0.51%
GMUS	GENERAL MOTORS CO		US37345V1008	0.00%	0	400	37.65	02.06.2023	0.00%	0	0	76.91	1,432,917.22	1.86%	1.30%
GMUS	GENERAL MOTORS CO		US37345V1008	0.00%	0	38	68.9	31.10.2025	0.00%	0	0	76.91	136,127.14	0.18%	0.12%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	157	119.95	21.07.2023	0.00%	0	0	352.55	2,577,963.97	3.34%	2.33%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	68	183.22	16.07.2025	0.00%	0	0	352.55	1,116,570.38	1.45%	1.01%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	47	291.18	30.10.2025	0.00%	0	0	352.55	771,747.18	1.00%	0.70%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	18	283.54	31.10.2025	0.00%	0	0	352.55	295,562.75	0.38%	0.27%
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	299	35.19	08.03.2023	0.00%	0	0	80.83	1,283,085.34	1.66%	1.16%
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	363	36.76	21.07.2023	0.00%	0	0	80.83	1,557,725.68	2.02%	1.41%
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	231	34.79	30.10.2025	0.00%	0	0	80.83	991,279.98	1.29%	0.90%
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	72	34.2	31.10.2025	0.00%						

LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	2,062.00	11.03 17.07.2023	0.00%	0	0	34.52	2,326,351.43	3.02%	2.10%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	724	13.67 16.07.2025	0.00%	0	0	34.52	816,817.86	1.06%	0.74%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	465	23.03 30.10.2025	0.00%	0	0	34.52	524,613.68	0.68%	0.47%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	154	22.74 31.10.2025	0.00%	0	0	34.52	173,743.03	0.23%	0.16%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	500	60.89 07.01.2026	0.00%	0	0	43.21	1,147,143.03	1.49%	1.04%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	200	59.14 08.01.2026	0.00%	0	0	43.21	458,857.21	0.60%	0.41%
MSFTUS	MICROSOFT CORP	US9449181045	0.00%	0	66	336.99 31.07.2023	0.00%	0	0	371.08	1,140,684.16	1.48%	1.03%
MSFTUS	MICROSOFT CORP	US9449181045	0.00%	0	4	526.2 31.10.2025	0.00%	0	0	371.08	69,132.37	0.09%	0.06%
MSFTUS	MICROSOFT CORP	US9449181045	0.00%	0	70	415.88 15.05.2026	0.00%	0	0	371.08	1,209,816.54	1.57%	1.09%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89 19.01.2023	0.00%	0	0	4.98	345,233.66	0.45%	0.31%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	4.98	113,453.80	0.15%	0.10%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	4.98	652,881.40	0.85%	0.59%
NIOUS	NIO INC	US62914V1061	0.00%	0	335	6.91 31.10.2025	0.00%	0	0	4.98	77,723.98	0.10%	0.07%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.78 07.01.2026	0.00%	0	0	4.98	464,023.74	0.60%	0.42%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.75 08.01.2026	0.00%	0	0	4.98	464,023.74	0.60%	0.42%
NIOUS	NIO INC	US62914V1061	0.00%	0	3,000.00	4.8 28.01.2026	0.00%	0	0	4.98	696,035.60	0.90%	0.63%
NIOUS	NIO INC	US62914V1061	0.00%	0	8,000.00	6.07 01.06.2026	0.00%	0	0	4.98	1,856,094.94	2.41%	1.68%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	166	45.6 21.07.2023	0.00%	0	0	197.41	1,526,265.87	1.98%	1.38%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	110	171.05 16.07.2025	0.00%	0	0	197.41	1,011,394.25	1.31%	0.91%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	18	206.58 31.10.2025	0.00%	0	0	197.41	165,500.88	0.21%	0.15%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	150	321.11 02.06.2026	0.00%	0	0	279.98	1,956,005.36	2.54%	1.77%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	500	127.27 02.06.2026	0.00%	0	0	92.31	2,149,822.95	2.79%	1.94%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	10,000.00	3.65 13.05.2026	0.00%	0	0	2.66	1,239,026.74	1.61%	1.12%
SQMS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	600	73.79 07.01.2026	0.00%	0	0	73.1	2,043,034.61	2.65%	1.85%
SQMS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	600	92.16 05.05.2026	0.00%	0	0	73.1	2,043,034.61	2.65%	1.85%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	79	224.26 17.08.2023	0.00%	0	0	412.11	1,516,324.32	1.97%	1.37%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	52	314.43 16.07.2025	0.00%	0	0	412.11	998,086.90	1.29%	0.90%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	9	447.9 31.10.2025	0.00%	0	0	412.11	172,745.81	0.22%	0.16%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	51	244.46 11.08.2025	0.00%	0	0	463.08	1,099,974.09	1.43%	0.99%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	49	303 30.10.2025	0.00%	0	0	463.08	1,056,837.85	1.37%	0.96%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	10	305.97 31.10.2025	0.00%	0	0	463.08	215,681.19	0.28%	0.20%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	120	394.96 13.05.2026	0.00%	0	0	463.08	2,588,174.34	3.36%	2.34%
VGTUS	VERISIGENT LTD	JE00BWK75100	0.00%	0	194	0 01.04.2026	0.00%	0	0	40.41	365,173.92	0.47%	0.33%
VGTUS	VERISIGENT LTD	JE00BWK75100	0.00%	0	1	0 02.04.2026	0.00%	0	0	40.41	1,882.34	0.00%	0.00%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22 02.08.2023	0.00%	0	0	70.71	476,781.98	0.62%	0.43%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12 31.10.2025	0.00%	0	0	70.71	75,083.78	0.10%	0.07%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.86 26 11.2025	0.00%	0	0	70.71	574,390.89	0.75%	0.52%
XPENGUS	XPENG INC	US98422D1054	0.00%	0	2,500.00	20.05 07.01.2026	0.00%	0	0	12.99	1,512,897.62	1.96%	1.37%
XPENGUS	XPENG INC	US98422D1054	0.00%	0	1,000.00	19.25 28.01.2026	0.00%	0	0	12.99	605,159.05	0.79%	0.55%
XPENGUS	XPENG INC	US98422D1054	0.00%	0	1,500.00	16.65 13.05.2026	0.00%	0	0	12.99	907,738.57	1.18%	0.82%
XPENGUS	XPENG INC	US98422D1054	0.00%	0	2,000.00	17.52 01.06.2026	0.00%	0	0	12.99	1,210,318.10	1.57%	1.09%
Toplam					51,556.00						76,478,315.67	99.21%	69.15%
BORSA YATIRIM FONLARI													
ECARLN													
IDRVLS													
YP VARANT													
Ana Grup Toplamı													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP													
Toplam													
MEVDUAT													
YP MEVDUAT													
VADELI													
Toplam													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFOY DEĞERİ													

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:	110,571,340.71	100.36%											
B. HAZİR DEĞERLER (+) :	205,489.00	0.19%											
C. ALACAKLAR (+) :	21,764.57	0.02%											
D. DİĞER VARLIKLAR (+) :	0												
E. BORÇLAR (-) :	625,796.94	0.57%											
FON TOPLAM DEĞERİ:	110,172,837.34												
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)												
Açıklama													
370.01.000-Fon Yönetim Ücreti	267,020.46												
370.02.000-Denetim Ücreti	6,122.24												
370.04.000-Aracılık Komisyonu	8,892.59												
370.05.000-Vergi ve Resim Harcı	9,053.60												
370.06.000-Saklama Giderleri	32,389.71												
370.15.001-BPP Kom	8,247.40												
370.20.001-SPK Kayda Alma Mas	1,293.71												
370.27.000-BPP İşlem Masrafları	3,876.69												
370.28.000-Portföy Saklama Gideri	7,908.81												
TOPLAM	344,807.21												

VI- GEÇEN AY İÇİNDE RÜÇHA HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTİFALAR													
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)										
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ODÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													

VII- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR												
Açıklama	Nominal (TL)											
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
VIII- İTFAALAR												
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)										
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)								
X- ODUNÇ İŞLEMLERİ												
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri								